

Bank

Running Sr. No.

Date.....

STATEMENT OF MERCHANTING TRADE

Intermediary Trader

Special Foreign Currency Account No. (if applicable)

Value of goods shipped under
L/C/Advance remittance (as per
third country suppliers' invoice).....

Value of Documents retired under
Back-to-Back L/C (as per
Pakistani intermediary's invoice).....

Difference retained in Pakistan
(amount) (Percentage)
Commodity.....Tonnes.....

RECEIPTS			PAYMENTS		
Date of Credit	Particulars	Amount	Date of Debit	Particulars	Amount
XXX	(a) Proceeds of L/C or Advance Remittance	XXX	With-drawals (conver- sion in rupees)	
	(b) Interest accrued.....		(a) L/C opening charges	
				(b) Intermediary commission	
			XXX	(c) Others	
				(d) Remittance for docu- ments retired under back-to-back L/C	
				(e) Balance converted in rupees	
Total Balance	 NIL	Total Balance	 NIL

For or on behalf of.....

PS: Copies of Proceeds Realisation
Certificate(s) enclosed.